

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (810) Revenue, Department of  
Budget Unit: (6259310001) Tax Gap Collections  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Receipts				
Multi Suspense	\$ 26,971,132	\$ 31,171,551	\$ 31,171,551	\$ 31,171,551
Gov Fund Type Transfers - Other Agencies	6,000	6,000	6,000	6,000
	<u>26,977,132</u>	<u>31,177,551</u>	<u>31,177,551</u>	<u>31,177,551</u>
Total Resources	<u>\$ 26,977,132</u>	<u>\$ 31,177,551</u>	<u>\$ 31,177,551</u>	<u>\$ 31,177,551</u>
FTE	<u>152.91</u>	<u>177.49</u>	<u>177.49</u>	<u>177.49</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,155,182	\$ 16,762,081	\$ 16,762,081	\$ 16,762,081
Personal Travel In State	3,534	12,000	12,000	12,000
State Vehicle Operation	3,171	6,000	6,000	6,000
Depreciation	5,064	2,725	2,725	2,725
Personal Travel Out of State	0	19,700	19,700	19,700
Office Supplies	45,201	53,568	53,568	53,568
Printing & Binding	63,173	77,106	77,106	77,106
Postage	432,338	462,640	462,640	462,640
Communications	80,016	79,920	79,920	79,920
Rentals	36,877	36,236	36,236	36,236
Professional & Scientific Services	345,943	345,000	345,000	345,000
Outside Services	1,465	1,571	1,571	1,571
Advertising & Publicity	92	0	0	0
Reimbursement to Other Agencies	331,109	480,756	480,756	480,756
ITS Reimbursements	3,549,250	4,513,586	4,513,586	4,513,586
IT Outside Services	6,804,810	7,144,675	7,144,675	7,144,675
Gov Fund Type Transfers - Attorney General	626,943	647,522	647,522	647,522

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (810) Revenue, Department of  
Budget Unit: (6259310001) Tax Gap Collections  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other A	15,877	13,300	13,300	13,300
Office Equipment	1,980	0	0	0
Equipment - Non-Inventory	27,140	1,500	1,500	1,500
IT Equipment	446,553	516,247	516,247	516,247
Other Expense & Obligations	1,413	1,418	1,418	1,418
Total Disposition of Resources	<u>\$ 26,977,132</u>	<u>\$ 31,177,551</u>	<u>\$ 31,177,551</u>	<u>\$ 31,177,551</u>